



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



PDC 1043 - SLOA

Agency Accounting Identifier Code (AAI)

By Bob Hammond

Chair, Finance Process Review Committee

June 20, 2013



Agency Accounting Identifier Code (AAI)

Overview

- OUSD Office of the Under Secretary of Defense (Comptroller) ((OUSC(C)) and Office of the Deputy Chief Management Officer (ODCMO) have issued a requirement to include the Agency Accounting Identifier code in business events with financial implications as part of Standard Line of Accounting (SLOA)
- AAI is synonymous with ADSN/FSN/AAA
- As a possible alternative to carrying AAI in the transaction, it may be possible to include it in the DoDAAD, as it appears AAI information may already be resident in the DoDAAD for DoDAACs with requisition authority (00), DLA Disposition Services authority (04) and bill-to authority (02)



Agency Accounting Identifier Code (AAI)

Alternative 1

Alternative 1 – Provide AAI referentially from DoDAAD

a. Background: While PDC 1043 identifies carrying the AAI in the transaction, ODCMO and OUSD(C) have agreed that it is not needed in logistics transactions if it can be referentially derived from DoDAAD

(1) Each ADSN/FSN/AAA identifies a single unique system

(2) Every DoDAAC with requisition (00), DDS (04), or bill-to authority (02) should have a single ADSN/FSN/AAA



Agency Accounting Identifier Code (AAI)

Alternative 1 Continued

(3) There is a field for DoDAAD related to the TAC 3 named “ADSN_FSN” (also incorporates AAA which is synonymous)

(a) The file layout for DoDAAD indicates that the ADSN/FSN code identifies the Service payment office

(b) This field is not validated within the DoDAAD. Usage is inconsistent

(i) Army populates the field and imbeds ADSN/FSN in the last 5 characters of the TAC 3

(ii) Navy populates the field with the DoDAAC of the AAA (last 5 characters appear to be AAA)

(iii) USMC populates the field minimally

(iv) USAF populates the field minimally but imbeds ADSN/FSN in the last 5 characters of TAC 3 line 1 address

(v) Defense agencies are inconsistent



Agency Accounting Identifier Code (AAI)

Alternative 1 Continued

(4) There are instances where the TAC 3 is not set.

(a) These may be DoDAACs which are not authorized Interfund billing or have wrong authority codes assigned

(b) Research would be needed to determine if there is some other reason for this

(5) An interpretation of DFAS Interfund training manuals indicates that the ADSN/FSN/AAA may be synonymous with the billing COMMRI associated with the DoDAAC



Agency Accounting Identifier Code (AAI)

Alternative 1 Continued

6) Currently unless the Services set the Billing COMMRI for their DoDAACs, DLA Transaction Services sets billing COMMRI by applying the following rules

- (a) Army: A/C/W - find FSN in last 5 chars or TAC 3 line 1 and look up in DAAS d1014_routing table
- (b) Navy: N/R/V - If the billing COMMRI is not RUQAEXC, use the TAC 3 line 2 and compare to DAAS d1014_routing table
- (c) Marine Corps: M - If the COMMRI is null set to RUQABAS
- (d) Coast Guard: Z - If the COMMRI is null set to RUSAINS
- (e) Air Force: FB/FC/FE/FG/FJ/FK/FL/FP/FR/FS/FT/FU - find FSN in last 5 chars or TAC 3 line 1 and look up in DAAS d1014_routing table
- (f) Other DoD Components: Not available at this time



Agency Accounting Identifier Code (AAI)

Alternative 1 Continued

b. Proposal for consideration:

- (1) Make TAC 3 and ADSN/FSN mandatory for all DoDAACs with requisition or bill to authority, less contractor DoDAACs
- (2) Rename the “ADSN_FSN” field in the DoDAAD and on DAASINQ and eDAASINQ to read “AAI.” Modify the definition and business rule in the DoDAAD Master File Layout accordingly
- (3) CSPs populate the AAI field in the DoDAAD. This can work one of two ways, but the end state must be that the BILL COMMRI and AAI match:
 - (a) CSP enter AAI information in the AAI field, and DAAS programming rule will auto-populate the BILL COMMRI accordingly
 - (b) CSP enter the BILL COMMRI with that of the appropriate accounting system, and DAAS programming rule would auto-populate the AAI field accordingly
- (4) Referentially obtain AAI from DoDAAD for logistics and potentially for procurement domains.



Agency Accounting Identifier Code (AAI)

Alternative 1 Continued

c. Impacts:

- (1) CSPs. The requirement for ensuring this data is accurately recorded in the DoDAAC will fall upon the DoDAAD Central Service Point (CSP) of the Component
- (2) Financial Managers - Inasmuch as this is a financial accounting data element, financial managers need to ensure this data is accurately recorded for every DoDAAC that can requisition or bill
- (3) Multiple ADSN/FSNs - If a Component has contingencies that alter the ADSN/FSN for a given DoDAAC (i.e., operations, deployments, location, etc.), this approach may require more fluidity to ensuring the information is accurately updated in the DoDAAC accordingly
- (4) Component Business Rules - Consideration would be needed for Component unique internal business rules
- (5) DoDAAC Authority Codes - Services/Agencies will have to fully implement and validate all authority codes for all of their DoDAACs



Agency Accounting Identifier Code (AAI)

Alternative 2

Alternative 2: - Add AAI to applicable DLMS variable length transactions with financial implications

- a. Background: PDC 1043 proposes to add AAI to applicable DLMS transactions
- b. Proposal for Consideration: Add AAI to as a discrete data element to applicable DLMS transactions
- c. Impacts:
 - (1) There are hundreds of thousands of DLMS Transactions each month, (many not originating in Component ordering systems) that will require addition of the data element.
 - (2) Systems that are not DLMS capable and rely on legacy 80 record position MILLS transactions (including DFAS) will not be able to send or receive this data element, nor will DAAS be able to add it for MILLS to DLMS conversion



(AAI)

Component Finance/DoDAAD PRC Responses

as of June 17, 2013

<u>Component/Agency</u>	<u>Alternative</u>	<u>Component/Agency</u>	<u>Alternative</u>
USN	1	USMC Supply	2
USAF	1	DLA	
DLA Transaction SVC	1	• DoDAAD	1
DODEA	1	• Finance	2
DeCA	1	– In line with the actual reqmts	
DISA	1	USA	
DSS	1	• Finance	1
FAA	1	• DoDAAD	Assessing
WHS	1		
.			

- 99% have FSN

Proposed Resolution:

- Issue ADC 1043 with AAI as a DLMS data element
- Include a staffing note that a PDC will be developed and formally staffed to evaluate the DoDAAD AAI alternative